

Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 7/1/2013 – 7/31/2013

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	7/1/13	Beginning Balance			12.50
	7/31/13	Ending Balance			12.50
Checking	7/1/13	Beginning Balance			5,793.93
	7/22/13	Deposit, Sale of Radio, Antenna, OC Swapfest Donations	542.00		6,335.93
	7/16/13	Checking Interest	0.05		6,335.98
	7/23/13	CD Interest [Jun 2015] (-3 acct)	3.77		6,339.75
	7/25/13	CD Interest [Mar 2014] (-6 acct)	3.19		6,342.94
	7/26/13	AT&T Phone & DSL	116.08		6,226.86
	7/31/13	Ending Balance			6,226.86
Postage Stamps	7/1/13	Beginning Balance			96.88
	7/31/13	Ending Balance			96.88
CD – 2 Yr [Mar 2014]	7/1/13	Beginning Balance			5,178.94
	7/31/13	Ending Balance			5,178.94
CD – 11 Mos [Jun 2015]	7/1/13	Beginning Balance			7,635.60
	7/31/13	Ending Balance			7,635.60
		* This CD Renewed for 23 months @ .65% through Jun 2015			
General Fund	7/1/13	Beginning Balance			17,136.47
	7/22/13	Deposit, Sale of Radio, Antenna, OC Swapfest Donations	542.00		17,678.47
	7/16/13	Checking Interest	0.05		17,678.52
	7/23/13	CD Interest [Jun 2015] (-3 acct)	3.77		17,682.29
	7/25/13	CD Interest [Mar 2014] (-6 acct)	3.19		17,685.48
	7/26/13	AT&T Phone & DSL	116.08		17,569.40
	7/31/13	Ending Balance			17,569.40
Repeater Fund	7/1/13	Beginning Balance			1,581.38
	7/31/13	Ending Balance			1,581.38
		Physical Accounts			19,150.78
		Virtual Accounts			19,150.78
		Difference			.00